U.S. Customs and Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK OF 1/26/2018

ISO	Country/Union	1/22/2018	1/23/2018	1/24/2018	1/25/2018	1/26/2018	CUR Code
AT	AUSTRIA	0.088879	0.08922	0.090042	0.090754	0.090274	ATS
AU	AUSTRALIA	0.7824	0.7824	0.7824	0.7824	0.7824	AUD
BE	BELGIUM	0.030317	0.030434	0.030714	0.030957	0.030793	BEF
BR	BRAZIL	0.30656	0.30656	0.30656	0.30656	0.30656	BRL
CA	CANADA	0.799552	0.799552	0.799552	0.799552	0.799552	CAD
CH	SWITZERLAND	1.029018	1.029018	1.029018	1.029018	1.029018	CHF
CN	CHINA (MAINLAND)	0.154059	0.154059	0.154059	0.154059	0.154059	CNY
DE	GERMANY	0.62531	0.627713	0.633491	0.638501	0.635127	DEM
DK	DENMARK	0.161873	0.161873	0.161873	0.161873	0.161873	DKK
ES	SPAIN	0.00735	0.007379	0.007447	0.007505	0.007466	ESP
EU	EUROPEAN UNION	1.223	1.2277	1.239	1.2488	1.2422	EUR
FI	FINLAND	0.205694	0.206484	0.208385	0.210033	0.208923	FIM
FR	FRANCE	0.186445	0.187162	0.188884	0.190378	0.189372	FRF
GB	UNITED KINGDOM	1.3596	1.3596	1.3596	1.3596	1.3596	GBP
GR	GREECE	0.003589	0.003603	0.003636	0.003665	0.003645	GRD
HK	HONG KONG	0.127941	0.127941	0.127941	0.127941	0.127941	HKD
IE	IRELAND	1.55289	1.558857	1.573205	1.585649	1.577269	IEP
IL	ISRAEL	N/A	N/A	N/A	N/A	N/A	ILS
IN	INDIA	0.015758	0.015758	0.015758	0.015758	0.015758	INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.000632	0.000634	0.00064	0.000645	0.000642	ITL
JP	JAPAN	0.008914	0.008914	0.008914	0.008914	0.008914	JPY
KR	KOREA (SOUTH)	0.000936	0.000932	0.000939	0.000946	0.00094	KRW
LK	SRI LANKA	0.006519	0.006519	0.006519	0.006519	0.006519	LKR
LU	LUXEMBOURG	0.030317	0.030434	0.030714	0.030957	0.030793	LUF
MX	MEXICO	0.051324	0.051324	0.051324	0.054089	0.054031	MXN
MY	MALAYSIA	0.24888	0.24888	0.24888	0.24888	0.24888	MYR
NL	NETHERLANDS	0.554973	0.557106	0.562234	0.566681	0.563686	NLG
NO	NORWAY	0.122995	0.122995	0.122995	0.130416	0.130102	NOK
NZ	NEW ZEALAND	0.7106	0.7106	0.7106	0.7106	0.7106	NZD
PH	PHILIPPINES	N/A	N/A	N/A	N/A	N/A	PHP
PT	PORTUGAL	0.0061	0.006124	0.00618	0.006229	0.006196	PTE
SE	SWEDEN	0.122363	0.122363	0.122363	0.122363	0.122363	SEK
SG	SINGAPORE	0.752389	0.752389	0.752389	0.752389	0.752389	SGD
TH	THAILAND	0.030826	0.030826	0.030826	0.030826	0.030826	THB
TW	TAIWAN	0.034188	0.034211	0.034352	0.034423	0.034341	TWD
VE	VENEZUELA	0.100251	0.100251	0.100251	0.100251	0.100251	VEF
ZA	SOUTH AFRICA	0.080386	0.080386	0.080386	0.080386	0.080386	ZAR

The website www.cbp.gov is the official source of rates for currency conversion pursuant to 19 CFR 159 Subpart C. Currency rates are derived from the New York Federal Reserve Bank's daily rates and the CBP certified quarterly rate.